

## Schedule D: Incurred Indebtedness

Sch-D

<b>Dan Kelley for State Representative</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State House	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Jasper	<b>Adjusted Due Date</b>	
<b>District:</b>	29	<b>Filed Date</b>	5/21/2012 1:19:37 PM
<b>Committee Code:</b>	1946	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	4/24/2015 12:16:50 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
1/31/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Office Holder Expenses  cell phone reimbursement	\$100.00
1/31/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage  January mileage reimbursement--1188 miles @ .39	\$463.32
2/29/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Office Holder Expenses  cell phone reimbursement	\$100.00
2/29/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage  reimbursement for mileage--1518 miles @ .39	\$592.02
3/30/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Office Holder Expenses  cell phone reimbursement	\$100.00
3/31/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage  reimbursement for mileage--1518 miles @ .39	\$592.02
4/30/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage  reimbursement for mileage--1656 miles @ .39	\$645.84
5/12/2012	Carter Printing Company Inc 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction  outstanding invoice for printing services	\$500.00
5/14/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Office Holder Expenses  cell phone reimbursement through 5-14-12	\$50.00
5/14/2012	Kelley, Daniel D PO Box 333 Newton, IA 50208	Mileage  reimbursement for mileage through 5-14-12--908 miles @ .39	\$354.12

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$3,497.32</b>
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